

Account Statement
October 17 through November 18, 2003

16380-07MAR08

Account Number:
Page 1 of 4

REDACTED

WILLIAM CHARLES SMITH JR

REDACTED

Thank you for banking with Wells Fargo. For assistance, call: 800-869-3557 (1-800-TO-WELLS), TDD number (for the hearing impaired only) 1-800-877-4833. Or write: WELLS FARGO BANK, N.A., P.O. BOX 6995, PORTLAND, OR 97228-6995.

Account Summary

Daily access accounts

Account	Account number	Balance last period	Balance this period
Gold Account		\$14.00	\$11.00
Regular Savings		446.38	434.67
Total		\$460.38	\$445.67

REDACTED

IMPORTANT ACCOUNT INFORMATION: The following changes are effective January 12, 2004. Insufficient Funds*: Paid Item/DD, \$22/item, 1-2 occasions; \$33/item, 3+ occasions. Returned Item/NSF, \$20/item, 1-2 occasions; \$30/item, 3+ occasions. An occasion is a day in which your account has insufficient funds to cover an item during the preceding 12 months.

Also effective January 12, 2004, to complete as many of your Point-of-Sale (POS) and Wells Fargo ATM transactions as possible, Wells Fargo is enhancing the processing procedures for these transactions. If you perform an ATM or POS transaction and do not have sufficient funds in your account to cover the transaction, Wells Fargo may take any of the following actions:

- Cover the transaction if you have overdraft protection;
- Pay the transaction and create an overdraft to your account; or
- Decline the transaction.

You may be assessed a fee, which will vary depending on the action taken. If you do not have overdraft protection, we encourage you to contact your local banker, call 1-800-869-3557, or visit us Online to enroll. We appreciate your business & look forward to continuing to serve your financial needs.

*Effective March 15, 2004, for quarterly savings accounts.

Gold Account
William Charles Smith Jr
Account Number:

Activity summary

Balance on 10/16	\$14.00
Deposits	4,955.71
Withdrawals	- 4,958.71
Balance on 11/18	\$11.00

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16380-07MAR08

October 17 through November 18, 2003

Account Number:

Page 2 of 4

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Effective January 12, 2004, a \$10.00 Overdraft Protection transfer fee will be charged to a checking account for each day on which an advance is made from a line of credit account to pay for an overdraft. This fee will apply to customers with a Wells Fargo Reserve Line of Credit account linked to a checking account to provide Overdraft Protection and to customers who establish a new Overdraft Protection linkage on or after January 12, 2004, to a Wells Fargo Personal or Home Equity Line of Credit. For questions, please contact your Wells Fargo banker or call 1-800-869-3557. We appreciate your business & look forward to continuing to serve your financial needs.

Activity detail

Deposits

Date	Description	Amount
10/17	ATM Deposit - 10/17 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	\$990.31
10/24	ATM Deposit - 10/24 Mach ID 0896I Rancho Cucamonga Rancho Cucamo Ca 5000	991.35
10/31	ATM Deposit - 10/31 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	991.35
11/07	ATM Deposit - 11/07 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	991.35
11/14	ATM Deposit - 11/14 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	991.35
Total deposits		\$4,955.71

Withdrawals

Other withdrawals

Date	Description	\$ Amount
10/17	ATM Withdrawal - 10/17 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	40.00
10/20	POS Purchase - 10/18 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	276.80
10/21	Online Transfer Ref #IBEX5J52CD To 0221724719 On 10/21/03	660.00
10/24	ATM Withdrawal - 10/24 Mach ID 0896I Rancho Cucamonga Rancho Cucamo Ca 5000	60.00
10/24	POS Purchase - 10/23 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	12.15
10/27	POS Purchase - 10/26 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	123.44
10/27	POS Purchase - 10/25 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	86.41
10/28	Online Transfer Ref #IBET8GV7S6 To 0221724719 On 10/28/03	700.00
10/31	ATM Withdrawal - 10/31 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	60.00
10/31	Check Crd Purchase 10/30 Supercuts Ca#120 Ranch Rncho Cucamon Ca 446024XXXXX5000 24492799F49X18Aaj ?MCC=7230 121042882DA	18.00
10/31	POS Purchase - 10/30 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	12.01
11/03	POS Purchase - 11/02 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	160.34
11/03	POS Purchase - 11/01 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	71.15

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WFB-G 02113

16380-07MAR08

October 17 through November 18, 2003

Account Number:

Page 3 of 4

REDACTED

Other withdrawals-continued		
Date	Description	\$ Amount
11/06	Online Transfer Ref #Ibeqcfvpsz To 0221724719 On 11/06/03	590.00
11/06	Online Transfer Ref #IBEBR7Phfx To 6975021940 On 11/06/03	90.00
11/07	ATM Withdrawal - 11/07 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	80.00
11/10	Online Transfer - Nov Week One Ref #IBEBR7SZ6C	372.00
11/10	POS Purchase - 11/09 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	247.91
11/10	Check Crd Purchase 11/09 Dave & Buster #10 Ontario Ca 446024XXXXX5000 24610439T231WX6WT ?MCC=5812 121042882DA	147.22
11/10	POS Purchase - 11/09 Mach ID 000000 34420 Yucaipa Brite Aid #Yucaipa Ca 5000	6.45
11/12	Check Crd Purchase 11/10 Hollywood Video Yucaipa Ca 446024XXXXX5000 24692169V00ALHQ6M ?MCC=7841 121042882DA	4.30
11/14	ATM Withdrawal - 11/14 Mach ID 0896J Rancho Cucamonga Rancho Cucamo Ca 5000	60.00
11/17	Online Transfer - Nov Week 2 Ref #IBEQCG3Shg	825.00
11/17	POS Purchase - 11/16 Mach ID 000000 34460 Yucaipa Bstater 23Yucaipa Ca 5000	151.61
11/17	Check Crd Purchase 11/16 Live Oak Cyn Christmas Redlands Ca 446024XXXXX5000 2449279A049XMBYP2 ?MCC=5999 121042882DA	82.97
11/17	POS Purchase - 11/16 Mach ID 000000 34789 Yucaipa Btrue Valueyucaipa Ca 5000	7.95
11/18	Checks Returned with Statement Fee	2.50
11/18	Monthly Service Fee	10.50
Total other withdrawals		\$4,958.71

Daily balance summary			
Date	\$ Balance	Date	\$ Balance
10/16	14.00	11/03	706.71
10/17	944.31	11/06	26.71
10/20	687.51	11/07	938.06
10/21	27.51	11/10	164.48
10/24	946.71	11/12	160.18
10/27	736.86	11/14	1,091.53
10/28	36.86	11/17	24.00
10/31	938.20	11/18	11.00

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WFB-G 02114

16380-07MAR08

October 17 through November 18, 2003

Account Number:

Page 4 of 4

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 Regular Savings
 William Charles Smith Jr

Account Number:

 Activity summary
 Balance on 10/16 **REDACTED** \$446.38
 Deposits and interest 648.29
 Withdrawals - 660.00

 Balance on 11/18 \$434.67

 Interest you've earned
 Interest earned during this period \$0.06
 Average collected balance this period \$435.89
 Annual percentage yield earned 0.15%
 Interest and bonuses paid to date this year \$0.80

Receive 2,500 bonus rewards points when you qualify for a Wells Fargo credit card* with the optional Wells Fargo Rewards** program. With the Wells Fargo Rewards program you can earn points for every purchase you make. Add an additional cardholder and earn points even faster. To apply for a Wells Fargo credit card with Rewards, call 1-877-302-3770 or visit wellsfgospecial.com and enter keyword: Reward me. Existing cardholders who are not already enrolled can sign up for the Wells Fargo Rewards** program and receive 2,500 bonus points by calling the phone number on the back of their card. *Credit card subject to credit qualification. **Wells Fargo Rewards has a \$19 annual program fee.

 Activity detail
 Deposits and interest

Date	Description	\$ Amount
10/24	ATM Deposit - 10/24 Mach ID 0896I	
	Rancho Cucamonga Rancho Cucamo Ca 5000	500.00
11/06	Online Transfer Ref #IBEBR7Phfx From	
	0806832184 On 11/06/03	90.00
11/14	ATM Deposit - 11/14 Mach ID 0896J	
	Rancho Cucamonga Rancho Cucamo Ca 5000	58.23
11/18	Interest Payment	0.06
Total deposits and interest		\$648.29

 Withdrawals

Date	Description	\$ Amount
10/21	Online Transfer Ref #IBE4Y4496J To	
	0221724719 On 10/21/03	231.00
10/28	Online Transfer Ref #IBE232T1lw To	
	0221724719 On 10/28/03	172.00
10/30	Online Transfer - Hospitality Dental Ck	
	211 70 Ref #IBEMGCWX9V	212.00
11/17	Online Transfer - Nov Week 2 Make Up	
	Ref #IBEX5K3Z3Q	42.00
11/18	Monthly Service Fee	3.00
Total withdrawals		\$660.00

 Thank you for banking with Wells Fargo.

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